

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/22/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Feb 1st - 15th, 2013 - all departments	76,046.82
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	75,629.85
	Municipal Lighting Department	2012 City work order cost reimbursement - all departments	60,200.90
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,622.59
	Ronnie L. Santor	Academy & training director fees - Police - 2013 first contract pymt - asset seizure	7,500.00
	NEWS of Maine Inc.	137.78 tons of sludge to Coventry, VT landfill - Jan 2013	6,778.78
	City Chamberlain - T&A Acct.	PD petty cash \$5k (reimbursed from DOJ); \$800 County Clerk redemption filings	5,800.00
	NYS Industries for the Disabled	City Court cleaning costs for Jan 2013 plus retro increases - Municipal Bldgs.	5,299.65
	Taylor Rental Center	Two 3" pumps plus freight - DPW - Feb. 2013, 1/2 water, 1/2 general	3,312.17
	Surpass Chemical Co.	3,004 gallons of 15% sodium hypochlorite - WPCP - Feb 2013	2,446.76
	KCB Inc.	Repairs to various vehicles - PD and WFP - Jan/Feb 2013	2,236.77
	Crystal Crawford	50% deposit for entertainment for Mayor's Cup 2013 - Gas House Gorillas band	2,000.00
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Feb 2013	2,000.00
	North Country Cleaners	Police Dept. cleaning service for Jan 2013	1,833.33
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 500 gallons - Police - Feb 2013	1,631.55
	MES New York	Pants, gloves and parts - Fire Dept. - Feb 2013	1,394.29
	Loreman's	Tee shirts and screen printing costs indoor soccer - Rec Complex - Feb 2013	1,384.25
	Motion Industries Inc.	Pillow block bearing - WPCP - Feb 2013	1,339.43
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - Jan 2013	1,223.58
	Mail Finance	Mailing machine quarterly lease for Data Processing - 1st qtr. 2013	1,125.00
	Dyntek Services Inc.	VEEAM backup for VMWARE software - Police - Jan 2013 - asset seizure \$	1,048.50
	Others - 75 total others	Various	13,816.75
		Total City	289,670.97
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to debt reserves	280,000.00
	GotToGo Electric Inc.	Escalation clause payment for 2,134 feet of copper wire on top of \$59.2K cost	29,385.18
	ProAct, Inc.	Prescription health care cost Feb 1st - 15th, 2013	11,272.99
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,211.18
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,880.74
	City Chamberlain	Reimburse Workers' Comp premium for Feb 2012 less \$1k adjusted for City light	2,815.84
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Feb 2013 - 425 gallons	1,386.82
	Griffith Energy	Diesel fuel purchases for Feb 2013 - 330.5 gallons	1,233.55
	Sam's Club Direct	Socket sets, drill bits, toolbox storage and workbench for plant maintenance	936.07
	Others - 7 others	Various	1,291.94
		Total MLD	342,414.31
		Total Specials	-
	Gross Total		\$ 632,085.28
	Less: Inter-Fund Transactions		282,815.84
	Total Net Expenditures		\$ 349,269.44
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	254	268
	Base Hourly & Salary	184,630.34	\$ 1,669,595.90
	Overtime, Standby & Shift Differentials	18,162.38 9.84%	164,301.85 9.84%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sondrini \$5.6k DPW; Johnson \$5.7k PD (YTD PD Scott \$821) 41,451.79 22.45%	318,565.38 19.08%
	Sick Leave	6,878.85 3.73%	75,521.91 4.52%
	Longevity - AFSCME weekly \$2.4k	2,260.95 1.22%	21,196.15 1.27%
	Higher Class Pay	Overpayment adjustment 199.24 0.11%	3,676.21 0.22%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	Overpayment adjustment (50.00) -0.03%	21,000.00 1.26%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.28%	4,594.21 0.28%
	College Degree Allowances	-	-
	Severance - sick leave time	Sondrini \$37.8k DPW; Johnson \$26.1k PD YTD - (PD - Scott \$1.3K)	65,150.31 3.90%
	Retroactive Pay	-	-
	Grand Total	\$ 254,052.67	\$ 2,343,601.92
	Overtime, Standby & Shift Diff	DPW \$ 4,205.24 23.15%	\$ 61,786.74 37.61%
		Police 5,518.29 30.38%	38,178.69 23.24%
		Fire 2,043.27 11.25%	22,949.88 13.97%
		MLD 3,145.08 17.32%	18,795.17 11.44%
		WPCP 1,876.52 10.33%	14,035.46 8.54%
		Other City Depts. 1,373.98 7.56%	8,372.43 5.10%
		Library - 0.00%	183.48 0.11%
		Overtime, Standby & Shift Diff - by depart. \$ 18,162.38	\$ 164,301.85

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 3/1/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	34,808.27	61,786.74	(26,978.47)
Police	235,000.00	38,501.10	38,178.69	322.41
Fire	143,000.00	23,428.33	22,949.88	478.45
MLD	160,000.00	26,213.51	18,795.17	7,418.34
WPCP	81,545.00	13,359.88	14,035.46	(675.58)
Other City	46,137.00	7,558.83	8,372.43	(813.60)
Library	<u>3,500.00</u>	<u>573.42</u>	<u>183.48</u>	<u>389.94</u>
Total	<u><u>881,642.00</u></u>	<u><u>144,443.35</u></u>	<u><u>164,301.85</u></u>	<u><u>(19,858.50)</u></u>